

GeFONSI Account Activity

Account Name: AHFC/ALASKA CAPITAL FUND

IRIS Fund No.: 1213

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	10/1/2018	\$16,316,432.10		0.0000456661	\$745.84	\$16,675.96
1213	10/2/2018	\$16,316,432.10		0.0001311574	\$2,142.21	\$18,818.17
1213	10/3/2018	\$16,316,432.10		-0.0003143867	(\$5,135.59)	\$13,682.58
1213	10/4/2018	\$16,316,432.10		-0.0000942692	(\$1,539.43)	\$12,143.15
1213	10/5/2018	\$16,214,197.60		0.0001238049	\$2,008.90	\$14,152.05
1213	10/6/2018	\$16,214,197.60		0.0000000000	\$0.00	\$14,152.05
1213	10/7/2018	\$16,214,197.60		0.0000000000	\$0.00	\$14,152.05
1213	10/8/2018	\$16,214,197.60		0.0000682144	\$1,107.01	\$15,259.06
1213	10/9/2018	\$16,230,127.72	\$15,930.12	0.0000580186	\$941.61	\$270.55
1213	10/10/2018	\$16,230,127.72		0.0001026672	\$1,666.33	\$1,936.88
1213	10/11/2018	\$16,230,127.72		0.0003806740	\$6,179.12	\$8,116.00
1213	10/12/2018	\$16,230,127.72		0.0001841304	\$2,989.95	\$11,105.95
1213	10/13/2018	\$16,230,127.72		0.0000000000	\$0.00	\$11,105.95
1213	10/14/2018	\$16,230,127.72		0.0000000000	\$0.00	\$11,105.95
1213	10/15/2018	\$16,230,127.72		-0.0001006354	(\$1,634.44)	\$9,471.51
1213	10/16/2018	\$16,230,127.72		0.0000621757	\$1,009.71	\$10,481.22
1213	10/17/2018	\$16,230,127.72		-0.0000603221	(\$979.67)	\$9,501.55
1213	10/18/2018	\$16,230,127.72		0.0001235922	\$2,007.09	\$11,508.64
1213	10/19/2018	\$16,230,127.72		0.0000045725	\$74.26	\$11,582.90
1213	10/20/2018	\$16,230,127.72		0.0000000000	\$0.00	\$11,582.90
1213	10/21/2018	\$16,230,127.72		0.0000000000	\$0.00	\$11,582.90
1213	10/22/2018	\$16,229,588.76		0.0000743573	\$1,207.65	\$12,790.55
1213	10/23/2018	\$16,229,588.76		0.0002494149	\$4,051.09	\$16,841.64
1213	10/24/2018	\$16,227,934.84		0.0003076214	\$4,997.24	\$21,838.88
1213	10/25/2018	\$16,227,695.38		-0.0000069154	(\$112.37)	\$21,726.51
1213	10/26/2018	\$16,182,523.06		0.0005291232	\$8,574.04	\$30,300.55
1213	10/27/2018	\$16,182,523.06		0.0000000000	\$0.00	\$30,300.55
1213	10/28/2018	\$16,182,523.06		0.0000000000	\$0.00	\$30,300.55
1213	10/29/2018	\$16,182,494.10		0.0000110178	\$178.63	\$30,479.18
1213	10/30/2018	\$16,182,494.10		-0.0001028354	(\$1,667.27)	\$28,811.91
1213	10/31/2018	\$16,182,494.10		-0.0001387937	(\$2,250.03)	\$26,561.88
Monthly Account Totals:			\$15,930.12		\$26,561.88	
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